

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Benicia: Purchase Replacement Bus

| | |
|-------------|-------------|
| Gross Claim | \$21,583.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Net Claim / Payment Amount | \$21,583.00 |
|----------------------------|-------------|

| | |
|-------------|-------------|
| YTD Amount: | \$21,583.00 |
|-------------|-------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Clovis: Transit Rolling Stock

| | |
|-------------|--------------|
| Gross Claim | \$735,257.00 |
|-------------|--------------|

| | |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$735,257.00 |
|----------------------------|--------------|

| | |
|-------------|--------------|
| YTD Amount: | \$735,257.00 |
|-------------|--------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Elk Grove: Improvements - Bus Rehab - 1 Rebuilt Engine

| | |
|-------------|-------------|
| Gross Claim | \$65,205.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Net Claim / Payment Amount | \$65,205.00 |
|----------------------------|-------------|

| | |
|-------------|-------------|
| YTD Amount: | \$65,205.00 |
|-------------|-------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Morro Bay: Purchase New Trolley

| | |
|-------------|--------------|
| Gross Claim | \$134,247.00 |
|-------------|--------------|

| | |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$134,247.00 |
|----------------------------|--------------|

| | |
|-------------|--------------|
| YTD Amount: | \$134,247.00 |
|-------------|--------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Riverside City: Vehicle Replacement

| | |
|-------------|--------------|
| Gross Claim | \$990,000.00 |
|-------------|--------------|

| | |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$990,000.00 |
|----------------------------|--------------|

| | |
|-------------|--------------|
| YTD Amount: | \$990,000.00 |
|-------------|--------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of Governments

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Replace 1 CNG 1999 Bus

| | |
|----------------------------|--------------|
| Gross Claim | \$335,673.00 |
| Net Claim / Payment Amount | \$335,673.00 |
| YTD Amount: | \$335,673.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsA

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Match Funds for 4 Fully Equipped CNG Replacement Buses

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$588,000.00 |
| Net Claim / Payment Amount | \$588,000.00 |
| YTD Amount: | \$588,000.00 |

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsB

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Fully Equipped Replacement Paratransit Vehicle

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$72,000.00 |
| Net Claim / Payment Amount | \$72,000.00 |
| YTD Amount: | \$72,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsC

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Capital Service Enhancements - Mtc. Equipment

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$134,740.00 |
| Net Claim / Payment Amount | \$134,740.00 |
| YTD Amount: | \$134,740.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsD

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Commuter Bus Fleet Replacement

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$378,371.00 |
| Net Claim / Payment Amount | \$378,371.00 |
| YTD Amount: | \$378,371.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsE

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Capital Service-Construct CNG Station

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$275,000.00 |
| Net Claim / Payment Amount | \$275,000.00 |
| YTD Amount: | \$275,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsF

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Improvements - Bus Rehabilitation/5 New Wheelchair Lifts

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$50,000.00 |
| Net Claim / Payment Amount | \$50,000.00 |
| YTD Amount: | \$50,000.00 |

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CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsG

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Improvements - Bus Rehab/1 Rebuilt Engine

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$74,795.00 |
| Net Claim / Payment Amount | \$74,795.00 |
| YTD Amount: | \$74,795.00 |

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CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsH

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Modernization/Destination Signs

| | |
|----------------------------|-------------|
| Gross Claim | \$65,260.00 |
| Net Claim / Payment Amount | \$65,260.00 |
| YTD Amount: | \$65,260.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of Governments

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Universal Fare Card Implementation

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$835,000.00 |
| Net Claim / Payment Amount | \$835,000.00 |
| YTD Amount: | \$835,000.00 |

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsJ

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Ahern-12th Street Improvements

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$70,000.00 |
| Net Claim / Payment Amount | \$70,000.00 |
| YTD Amount: | \$70,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsK

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Light Rail Crossing Enhancement Program

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$500,000.00 |
| Net Claim / Payment Amount | \$500,000.00 |
| YTD Amount: | \$500,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsL

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: ADA Transition Plan Improvements

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$300,000.00 |
| Net Claim / Payment Amount | \$300,000.00 |
| YTD Amount: | \$300,000.00 |

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Sacramento Area Council of GovernmentsM

Attn: Gary Taylor
1415 L Street, #300
Sacramento CA 95814

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Sacramento Area Council of Governments: Unitrans Bus Replacement

| | |
|----------------------------|--------------|
| Gross Claim | \$450,000.00 |
| Net Claim / Payment Amount | \$450,000.00 |
| YTD Amount: | \$450,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

San Francisco Municipal Transportation Agency

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Floor
San Francisco CA 94103

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: San Francisco Municipal Transportation Agency: Metro East Light Rail Vehicle Facility

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$9,700,000.00 |
| Net Claim / Payment Amount | \$9,700,000.00 |
| YTD Amount: | \$9,700,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

San Francisco Municipal Transportation AgencyA

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Floor
San Francisco CA 94103

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: San Francisco Municipal Transportation Agency: Operator Restrooms

| | |
|----------------------------|----------------|
| Gross Claim | \$2,965,000.00 |
| Net Claim / Payment Amount | \$2,965,000.00 |
| YTD Amount: | \$2,965,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

San Francisco Municipal Transportation AgencyB

Attn: Ms. Elena Chiong
One South Van Ness Avenue, 7th Floor
San Francisco CA 94103

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: San Francisco Municipal Transportation Agency: Wayside Fare Collection Equipment

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$1,000,000.00 |
| Net Claim / Payment Amount | \$1,000,000.00 |
| YTD Amount: | \$1,000,000.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Turlock: Bus LED Designation Signs & Brochure Holders

| | |
|-----------------------------------|--------------------|
| Gross Claim | \$12,975.00 |
| Net Claim / Payment Amount | \$12,975.00 |
| YTD Amount: | \$12,975.00 |

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Turlock City TreasurerA

Attn: Roger Fall
156 S Broadway Suite 114
Turlock CA 95380

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Turlock: Timed Fill Compressed Natural Gas Bus Fueling Station

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$315,495.00 |
| Net Claim / Payment Amount | \$315,495.00 |
| YTD Amount: | \$315,495.00 |

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700142A
PAYMENT ISSUE DATE: 06/02/2008

Turlock City TreasurerB

Attn: Roger Fall
156 S Broadway Suite 114
Turlock CA 95380

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 03/13/2008 To 05/02/2008

Project Name: Turlock: Compressed Natural Gas Transit Bus (35ft.)

| | |
|----------------------------|--------------|
| Gross Claim | \$495,495.00 |
| Net Claim / Payment Amount | \$495,495.00 |
| YTD Amount: | \$495,495.00 |